

DR-2 Disclosure Summary Page

DR-2

Ann Poe Committee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2016	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/10/2016 7:30:34 PM	
Committee Code:	13970	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Poe, Ann	

Treasurer

Last Name:	Streit	First Name:	Gary	MI:	
Address:	1646 Timberlake Drive				
City:	Cedar Rapids	State:	IA	Zip Code:	52403
				Phone:	319-365-9461
E-Mail:	gjs@shuttleworthlaw.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,451.10
Schedule A: Cash Contributions Total	\$2,922.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,373.28
Schedule B: Expenditure Total	\$3,953.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$419.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2015	Check #	Thies, Carolyn M. 388 East Post Rd. SE Cedar Rapids, IA 52403	None	\$100.00	
10/30/2015	8008 Check # 11-13407	HDR, Inc. PAC P.O. Box 75000 MC2250 Detroit, MI 48275-2250	N/A	\$500.00	
11/2/2015	Check #	Hatch, John G. 696 18th Street Des Moines, IA 50314	None	\$150.00	
11/2/2015	Check #	Hedgecoth, John 4850 East Hull Avenue Des Moines, IA 50317	None	\$50.00	
11/2/2015	Check #	Ray, Christine 3512 Old Hickory Lane NW Cedar Rapids, IA 52405	None	\$200.00	
11/2/2015	Check #	Rohde, Charles A. PO Box 368 Cedar Rapids, IA 52401	None	\$250.00	
11/2/2015	8026 Check # 26552	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001	N/A	\$1,500.00	
11/13/2015	Check #	Langston, David 716 East Post Court SE Cedar Rapids, IA 52403	None	\$75.00	
12/19/2015	Check #	Unitemized	None	\$96.00	
Refund of purchase for appreciation event					
12/31/2015	Check #	Unitemized	N/A	\$1.18	
Interest earned on account					

Total Regular Contributions	\$2,922.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,922.18

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2015	Check # 1191	Londquist, Andria 2144 Grande Avenue SE Cedar Rapids, IA 52403	Fund-Raiser (Holding)	\$100.16
Watch party reimbursement				
10/30/2015	Check # 1192	HyVee 3235 Oakland Rd NE Cedar Rapids, IA 52402	Fundraiser Food	\$197.73
Campaign watch party				
11/3/2015	Check # 1194	Nanke, Candace 315 Nassau Street SE Cedar Rapids, IA 52403	Consultant Services	\$250.00
Consulting services				
11/3/2015	Check # 1193	HyVee 3235 Oakland Rd NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$252.48
Watch party food				
11/4/2015	Check # 1195	Londquist, Grace 2144 Grande Ave SE Cedar Rapids, IA 52403	Campaign Signs	\$40.00
Sign pickup				
11/13/2015	Check # 1196	Anderson, Britni 10005 Hawks Haven Road Cedar Rapids, IA 52405	Consultant Services	\$600.00
11/23/2015	Check # 1197	Staples 4601 First Avenue SE Cedar Rapids, IA 52401	Office Supplies	\$48.73
11/24/2015	Check # 1198	US Post Office Main Post Office Cedar Rapids, IA 52403	Postage, Shipping, Delivery	\$49.00
11/30/2015	Check # 1199	Staples 4601 First Avenue SE Cedar Rapids, IA 52401	Office Supplies	\$8.55
12/9/2015	Check # Unitemized	Anderson, Britni 10005 Hawks Haven Road Cedar Rapids, IA 52405	Miscellaneous or Unitemized	\$200.00
Staffing appreciation event				
12/9/2015	Check # 1201	Fairway 885 Edgewood Road Hiawatha, IA 52233	Gifts or Meals for Volunteers	\$99.63
food for appreciation event				

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12/9/2015	Check # 1202	HyVee 4035 Mt. Vernon Rd SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$77.38
Food for appreciation event				
12/11/2015	Check # Unitemized	Hobby Lobby 180 Collins Road NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized	\$21.86
Supplies for appreciation event				
12/11/2015	Check # 1207	HyVee 3235 Oakland Rd NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$828.02
Appreciation event				
12/11/2015	Check # 1206	HyVee 3235 Oakland Rd NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$29.41
Food for appreciation event				
12/11/2015	Check # 1203	Marketing & Communication Strategies, Inc. 2218 First Avenue NE Cedar Rapids, IA 52402	Web Fees	\$795.00
12/12/2015	Check # Unitemized	Ward, Rachel 4900 42nd Street NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized	\$150.00
Assistance at appreciation event				
12/14/2015	Check # 1208	HyVee 3235 Oakland Rd NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$155.61
Reimbursement to Paul James for food purchase for appreciation event				
12/19/2015	Check # Unitemized	Londquist, Grace 2144 Grande Ave SE Cedar Rapids, IA 52403	Miscellaneous or Unitemized	\$50.00
Support at appreciation event				

Total Amount	\$3,953.56
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